Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public

► Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No 1545-0052

			ent of the Treasury Revenue Service	► Do not enter soc ► Go to www.irs.s							pen to Public Inspection
	_			or tax year beginning	<u> </u>		, 2018	, and endi	ng		, 20
			foundation							Employer identif	ication number
	('RAI	NE W & EDIT	H MEM SCHOL FD-TR	W					25-	6680661
				x number if mail is not delivered to		dress)		Room/suite	е В		er (see instructions)
<u>€</u>	I	BNY	MELLON, N.	A PO BOX 185						88	8-805-5689
2019	Cit	y or to	own, state or province	, country, and ZIP or foreign posta	code	·					
က									c	If exemption applica pending, check here	
-	I	PIT'	TSBURGH, PA	15230-0185						-	
>=	G Check all that apply: Initial return			Initial return	of a former p	oublic char	ity D	D 1 Foreign organizations, check here >			
MAY				Final return	L	Amended ref				2 Foreign organizat 85% test, check h	
_				Address change		Name chang	<u>e</u>			computation .	
Ŋ.	H	Che	ck type of organi	Address change ization. Section 501(nonexempt charitable trust of all assets at J Account II, col (c), line 155, 520. (Part I, c) venue and Expenses (The in columns (b), (c), and (d)	c <u>)(3)</u> ex	empt private f	oundation	U	- _E	If private foundation	status was terminated
₹ ₹	12	K s	Section 4947(a)(1) r	nonexempt charitable trust	Ot	her taxable pr	vate foundat		<u>'</u>	under section 507(b)(1)(A), check here . 🕨 🔛
¥	ł	Fair	market value o	of all assets at J Accou	inting n	nethod: X C	ash Acc	rual	F		n a 60-month termination
		end	of year (from Pa	art II, col (c), line	her (spe	ecify)				under section 507(b)(1)(B), check here . ►
ĕ		16)	▶ \$ 1,	155,520. (Part I, c	olumn (c	l) must be on ca	sh basis)				(d) Disbursements
	ľ	art	Analysis of Rev	venue and Expenses (The in columns (b), (c), and (d)	(a) R	evenue and	(b) Net inve	estment	(c)	Adjusted net	for charitable
			may not necessar	rily equal the amounts in	exp	enses per books	incon	ne		ıncome	purposes (cash basis only)
/	\neg	_	column (a) (see ir		·		-				(000) 2200 0111/7
		1		nts, etc., received (attach schedule) . he foundation is not required to							
		_		ach Sch B							,
_		3	-	nd temporary cash investments.		27,134.	2	7,166.			STMT 1
2019	-	4		erest from securities		27,131.		.,, 100.			32111 1
	- 1			(loss)							1
©	a			m sale of assets not on line 10		84,221.					1
0	Revenue	b									
₹	Š	7		ncome (from Part IV, line 2) .			8	34,221.		7	
=	ڇ	8		oital gain						SCENE	100
3		9		ons . ,			,		- R	EUL	101
	١	10a	Gross sales less retur and allowances	rns				\		77 77	19 (2)
氢		b	Less Cost of goods s						<u> []</u>	YAM	استخلمعسس
•		C	Gross profit or (los	ss) (attach schedule)					18	- isl	ليسيال
To a		11	Other income (atta	ach schedule)					Lr	OCDEN	
•	\downarrow	12	Total. Add lines 1	through 11		111,355.	11	1,387.	$\overline{}$	0.5	<u> </u>
	ွှ	13	Compensation of offi	icers, directors, trustees, etc 🔒 .		15,720.	. <u>.</u>	9,432.			6,288
	Ş	14	Other employee sa	alaries and wages				NONE	_	NONE	
	ē	15	•	ployee benefits				NONE		NONE	
	X	16a	-	schedule)							-
	و	Ь	-	attach schedule)							
	Administrative Expense:	C		I fees (attach schedule)							
	ř	17		CATMED 2		1,867.	<u> </u>	860.			
	Ë	18		edule) (see instructions). 2.		1,007.		- 000.			
	Ę	19	•	ch schedule) and depletion.							
	ĕ	20	, ,	es, and meetings				NONE		NONE	
	pu	21 22		cations				NONE		NONE	
	g	22	• .	nttach schedule)						1,011	
		23 24	•	nd administrative expenses							
	era	£.*	• •	ugh 23		17,587] 1	10,292.		NONE	6,288
	Ö	25		ts, grants paid		60,596	_				60,596
		26	_	sbursements Add lines 24 and 25		78,183		10,292.		NONE	
	\neg	27	Subtract line 26 fr			4	Ī -	_			
		a		iver expenses and disbursements		33,172					
				ncome (if negative, enter -0-)			10	1,095.			
				ome (if negative, enter -0-)							

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D	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	Enc	d of year	
	art II	Datance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair	r Market Value
	1	Cash - non-interest-beari	ng				
	2	Savings and temporary	cash investments	62,779.	105,191	L	105,191
						_	
			otful accounts >				
	4	Pledges receivable					_
			otful accounts ►				
	5		 				
	6		officers, directors, trustees, and other				
			ach schedule) (see instructions)				
	7		eceivable (attach schedule)				
		Less allowance for doub	otful accounts NONE		<u> </u>		
S	8		se			1	
Assets	9		eferred charges			1	
Asi	102	•	government obligations (attach schedule)				
			stock (attach schedule)	·	<u>-</u>		
		•	bonds (attach schedule)			+	
	11	Investments - land, building					
		and equipment basis Less accumulated deprecia	ition >			_	
		(attach schedule)	,			+	
	12 13	Investments - mortgage	loans	1 046 815	1,037,339	a 	1,050,329
	14	Land, buildings, and		1,010,013.	2,031,33.	' 	1,030,323
		equipment basis Less accumulated deprecia	ition _				
	46	(attach schedule)					
			completed by all filers - see the				
	10		age 1, item I)	1,109,594.	1 1/2 52/	<u>م</u> ا	1,155,520
_				1,107,374.	1,142,330	'	1,133,320
	17	• •	ccrued expenses			+	i
s						 	
Liabilities	19			· · · · · · · · · · · · · · · · · · ·		+	
寰	20		rs, trustees, and other disqualified persons.			+	
<u>.</u>	21		etes payable (attach schedule)			+	
_	22	Other liabilities (describe	· · · · · · · · · · · · · · · · · · ·			 	
	23	Total liabilities (add line	es 17 through 22)		NOI	VIES	
-	23	_	v SFAS 117, check here		1401	111	
Ś	İ		through 26, and lines 30 and 31.				
ž	l	•	•				
ā	24 25					+	
8	25					+	
Б	26		t follow SFAS 117, check here ► X			+	
Z		and complete lines 27					
Net Assets or Fund B				1,109,594.	1,142,530	n	
ß	27		apal, or current funds	1,109,394.	1,142,330	'	
Se	28		r land, bldg , and equipment fund.			+	
AS	29		lated income, endowment, or other funds	1,109,594.	1,142,530	+	
et	30		d balances (see instructions)	1,105,554.	1,142,550	' +	
Z	31	Total liabilities and		1 100 504	1,142,530	<u> </u>	i
	 		ages in Not Assets or Fund Pala	1,109,594.	1,142,550	 	
			nges in Net Assets or Fund Balan		must saras with	$\overline{}$	
1			palances at beginning of year - Part I				1 100 E04
_			d on prior year's return)				1,109,594.
			line 27a			_	33,172.
3	Oth	er increases not includ	ded in line 2 (itemize) ►				1 142 766
					F F	1	1,142,766.
			line 2 (itemize) SEE STAT		5		236.
_6	<u>lota</u>	ai net assets or fund b	alances at end of year (line 4 minus li	ne 5) - rart II, column (b	o), line 30 6		<u>1,142,530.</u>

1,142,530. Form **990-PF** (2018)

Part IV Capital Gair	ns and Losses for Tax on Inve	estment Income			· ·
• •	escribe the kind(s) of property sold (for ex brick warehouse, or common stock, 200	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED	SECURITIES				
b			ļ		
<u>d</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a 423,288.		339,067.			84,221.
b					
С					
d					
<u>e</u>					
Complete only for assets	showing gain in column (h) and owned b			Gains (Col (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	COI	(k), but not less t Losses (from co	l (h))
a		=			84,221.
b					
С					
d					
<u>e</u>	<u> </u>	L			·
2 Capital gain net incom	a or (nat capital loss)	ain, also enter in Part I, line 7 pss), enter -0- in Part I, line 7	2		84,221.
	gain or (loss) as defined in sections				
If gain, also enter in	Part I, line 8, column (c) See ins	tructions. If (loss), enter -0- in $\}$			
			3		
Part V Qualification	Under Section 4940(e) for Red	uced Tax on Net Investment li	ncome		
	or the section 4942 tax on the distrib sn't qualify under section 4940(e) De	• •	ase perio	d ⁷	Yes X No
	amount in each column for each yea		ng anv en	tries	
(a)	(b)	(c)]	(d)	
Base period years Calendar year (or tax year beginning in	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))
2017	65,880.	1,251,054.	ļ		0.052660
2016	66,417.	1,168,815.	-		0.056824
2015	103,958.	1,268,011.			0.081985
2014	66,943.	1,319,288.			0.050742
2013	6,323.	1,241,432.	 	 	0.005093
	7.13		2		0 247204
	n (d)		-		0.247304
•	atio for the 5-year base period - divid		3		0.049461
the number of years to	ne foundation has been in existence	ir less than 5 years			0.049401
4 Enter the net value of	noncharitable-use assets for 2018 fr	om Part X, line 5	4	1,	271,601.
5 Multiply line 4 by line	3		5		62,895.
6 Enter 1% of net invest	ment income (1% of Part I, line 27b)		6	· 	1,011.
7 Add lines 5 and 6			7		63,906.
8 Enter qualifying distrib	outions from Part XII, line 4		8		66,884.
If line 8 is equal to or Part VI instructions	greater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% tax	crate. See the

Form 9	990-PF (2018) 25-6680661		Р	age 4
Part		e instru	uction	s)
	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1)			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1,0	<u>11.</u>
	here X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J			
•	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
3	Add lines 1 and 2			11.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,0	<u>11.</u>
6	Credits/Payments			{
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 572 .			1
Ь	Exempt foreign organizations - tax withheld at source			1
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			ļ
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		5	<u>572.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		4	<u> 39.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► NONE Refunded ► 11			
	VII-A Statements Regarding Activities		1	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	. I .	Yes	No_
	participate or intervene in any political campaign?		1	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b	-	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material	·		
	published or distributed by the foundation in connection with the activities			-
	Did the foundation file Form 1120-POL for this year?	1c	 	<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$ (2) On foundation managers \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	i		1
	on foundation managers \$	-		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1	<u>^</u> ,
	If "Yes," attach a detailed description of the activities	1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	1	·	X
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a	-	<u> X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		1	
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b 5	+	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	<u> </u>	<u>^</u>
_	If "Yes," attach the statement required by General Instruction T.			1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or By language in t	.		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	t	$-\overline{x}$	نــــا
_	conflict with the state law remain in the governing instrument?		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	'		l
8a	Enter the states to which the foundation reports or with which it is registered. See instructions PA			
L	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	_		
b	(or designate) of each state as required by General Instruction G ² If "No," attach explanation		$-\overline{x}$	
۵	ls the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of	_	 ^	
9	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,	- 1	~~	ر ــــا
				X
	complete Part XIV	·	†	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the			Х
	names and addresses		90-PF	

Part	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	12		λ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (888) 805	<u>-568</u>	9	
	Located at ▶ P.O. BOX 328, PITTSBURGH, PA ZIP+4 ▶ 15230-)18 <u>5</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			Ť
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Σ
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
-	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			l
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ĺ		
	the benefit or use of a disqualified person)?			1
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	i		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and		ĺ	
	6e, Part XIII) for tax year(s) beginning before 2018?	ŀ		
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			<u> </u>
	all years listed, answer "No" and attach statement - see instructions)	2b	<u> </u>	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ŀ		1
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	ľ		1
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of	i		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			<u> </u>
	foundation had excess business holdings in 2018)	3b	<u> </u>	Ļ
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>	 	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	<u> </u>	X
		.m 99	O.PE	120

Part	VII-B Statements Regarding Activitie	es for Which Form 4	1/20 May Be Red	uired (continued)			
5a	During the year, did the foundation pay or incur any	amount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to in	fluence legislation (sectio	n 4945(e))?	. Yes X No	,		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive	? <i></i>		. Yes X No	,		
	(3) Provide a grant to an individual for travel, study,	or other similar purposes	[,]	. Yes X No	,		
	(4) Provide a grant to an organization other tha	n a charitable, etc., orç	ganization described	n			
	section 4945(d)(4)(A)? See instructions			. Yes X No	,		
	(5) Provide for any purpose other than religious	s, charitable, scientific,	literary, or educations	al			
	purposes, or for the prevention of cruelty to child	fren or animals?		. Yes X No	,		
ь	If any answer is "Yes" to 5a(1)-(5), did any of	the transactions fail to	qualify under the e	xceptions described in	·		
	Regulations section 53 4945 or in a current notice r	egarding disaster assistar	nce? See instructions.		5ь		
	Organizations relying on a current notice regarding of	disaster assistance, check	here				l
c	If the answer is "Yes" to question 5a(4), does	the foundation claim e	exemption from the t	ax			
	because it maintained expenditure responsibility for	the grant?		. Yes No	•		
	If "Yes," attach the statement required by Regulation	s section 53 4945-5(d)	_				
6a	Did the foundation, during the year, receive any	funds, directly or indi	rectly, to pay premiu	ms			{
	on a personal benefit contract?				·		لـــا
b	Did the foundation, during the year, pay premiums,	directly or indirectly, on a	personal benefit contra	act?	6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation	a party to a prohibited tax	shelter transaction?.	, Yes X No	·		}
´ p	If "Yes," did the foundation receive any proceeds or	· · · · · · · · · · · · · · · · · · ·		ion ⁷	7b		L.
8	Is the foundation subject to the section 4960 tax on						
	remuneration or excess parachute payment(s) during tyll Information About Officers, Direction					l	
	and Contractors				noyees,		
1_	List all officers, directors, trustees, and found		heir compensation.	See instructions.			
			(a) Componention	(d) Contributions to			
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens		
	mellon, N A	(b) Title, and average hours per week devoted to position TRUSTEE	enter -0-)	employee benefit plans and deferred compensation			es
		hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans			
	mellon, N A	hours per week devoted to position	enter -0-)	employee benefit plans and deferred compensation			es
	mellon, N A	hours per week devoted to position	enter -0-)	employee benefit plans and deferred compensation			es
	mellon, N A	hours per week devoted to position	enter -0-)	employee benefit plans and deferred compensation			es
	mellon, N A	hours per week devoted to position	enter -0-)	employee benefit plans and deferred compensation			es
	mellon, N A	hours per week devoted to position	enter -0-)	employee benefit plans and deferred compensation			es
P 0	mellon, N A	hours per week devoted to position TRUSTEE	15,720.	employee benefit plans and deferred compensation - () -	other all	owance	-0-
P 0	BOX 185, Pittsburgh, PA 15230-0185 Compensation of five highest-paid employer	hours per week devoted to position TRUSTEE Res (other than those of the control	enter -0-) 15,720. se included on lin	e 1 - see instructio	ons). If no	one,	-0- enter
P 0	Compensation of five highest-paid employe	hours per week devoted to position TRUSTEE TRUSTEE Control of the control of t	enter -0-) 15,720. se included on lin	employee benefit plans and deferred compensation -0- e 1 - see instruction	other all	one,	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
P 0	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	enter -0-) 15,720. se included on lin	e 1 - see instruction (d) Contributions to employee benefit	ons). If no (e) Expens other all	one,	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE Res (other than those of the control	se included on lin	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter
2 (a)	Compensation of five highest-paid employee "NONE."	hours per week devoted to position TRUSTEE ces (other than those hours per week devoted to position)	se included on lin (c) Compensation NONE	e 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no (e) Expens other all	one, ose accou	-0- enter

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employe and Contractors (continued)				
3 Five 1	ighest-paid independent contractors for professional services. See instructions. If none, enter "NONE	"		
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation		
NONE		NONE		
Part IX-A	er of others receiving over \$50,000 for professional services	NONE		
List the for	ndation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of is and other beneficiaries served, conferences convened, research papers produced, etc	Expenses		
1 NONE				
2				
3				
4				
Part IX-B	Summary of Program-Related Investments (see instructions)			
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount		
1 NONE				
2				
All other pr	ogram-related investments. See instructions			
Total. Add	ines 1 through 3			

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foun	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.	·	
2	Average monthly fair market value of securities	1a	1,213,856.
b	Average of monthly cash balances	1b	77,109.
C	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,290,965.
e	Reduction claimed for blockage or other factors reported on lines 1a and		1/250/5051
·	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,290,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		1/2/0//005.
-	instructions)	4	19,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V. line 4	5	1,271,601.
6	Minimum investment return. Enter 5% of line 5	6	63,580.
	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found		03,300.
	and certain foreign organizations, check here ▶ and do not complete this part.)	Gations	
1	Minimum investment return from Part X, line 6	1	63,580.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 1,011.		00/0001
b	Income tax for 2018 (This does not include the tax from Part VI).		
C	Add lines 2a and 2b	 2c	1,011.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	62,569.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	62,569.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		HONE
•	line 1	7	62,569.
		•	02,305.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		·
·	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	66,884.
b	Program-related investments - total from Part IX-B	1b	0,0,7001.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the	-	1,01,2
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,884.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	7	
-	Enter 1% of Part I, line 27b See instructions	5	1,011.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,873.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.		

Pai	t XIII Undistributed Income (see instri	uctions)			
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
•	line 7				62,569.
2	Undistributed income, if any, as of the end of 2018				1
	Enter amount for 2017 only.	ľ		NONE	
	Total for prior years 20 16 ,20 15 ,20		NONE		i
	Excess distributions carryover, if any, to 2018	-			
	From 2013 NONE				
	From 2014 NONE				
	From 2015 10,664.				{
	From 2016 8, 250.				į
	From 2017				ì
	Total of lines 3a through e	23,385.]
	Qualifying distributions for 2018 from Part XII,]
•	line 4 ▶ \$66,884				j
а	Applied to 2017, but not more than line 2a			NONE	ì
	Applied to undistributed income of prior years				
U	(Election required - see instructions)		, NONE		į
	Treated as distributions out of corpus (Election				}
·	required - see instructions)	NONE			
d	Applied to 2018 distributable amount				62,569.
е	Remaining amount distributed out of corpus	4,315.			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same				
	amount must be shown in column (a))	NONE			NONE
6	Enter the net total of each column as				1
	indicated below:				4
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,700.			
b	Prior years' undistributed income Subtract				ļ
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		ĺ
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable		NONE		}
	amount - see instructions		NONE		<u></u>
٠	4a from line 2a Taxable amount - see			NONE	t
	instructions	·		NONE	
f	Undistributed income for 2018 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2019				NONE
_	ſ	· · · · · · · · · · · · · · · · · · ·			
7	Amounts treated as distributions out of corpus				†
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be				ţ
	required - see instructions)	NONE			ì
8	Excess distributions carryover from 2013 not				,
•	applied on line 5 or line 7 (see instructions)	NONE			1
9	Excess distributions carryover to 2019.				ı
	Subtract lines 7 and 8 from line 6a	27,700.			· · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9				ş
а	Excess from 2014 NONE				
b	Excess from 2015 10,664.				, i
	Excess from 2016 8,250.				,
d	Excess from 2017 4,471.				
е	Excess from 2018 4,315.				- 000 PE (1999)

Form	990-PF (2018)			25-	6680661			Page 10
Pai	rt XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, quest	tion 9)		NOT APP	LICABL
1a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private ope	erating			_
	foundation, and the ruling	is effective for 2018, en	ter the date of the ruling		▶[
b	Check box to indicate v	whether the foundation	is a private operating	foundation described	in section	4942(j)(3) or 4	942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(e) Tot	al
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 20	015		<i>"</i>
	I or the minimum investment return from Part X for each							
	year listed							
b	85% of line 2a				ļ <u>.</u>		/	
С	Qualifying distributions from Part					_		
	XII, line 4 for each year listed .							
d	Amounts included in line 2c not							
	used directly for active conduct of exempt activities							
е	Qualifying distributions made				/	´		
	directly for active conduct of exempt activities Subtract line							
	2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets		<u>-</u>					
	(2) Value of assets qualifying under section							
	4942(j)(3)(B)(i)							
þ	"Endowment" alternative test-							
	enter 2/3 of minimum invest- ment return shown in Part X,							
	line 6 for each year listed							
C	"Support" alternative test - enter		/					
	(1) Total support other than gross investment income							
	(interest, dividends, rents,							
	payments on securities loans (section 512(a)(5)),							
	or royalties)							
	(2) Support from general public and 5 or more							
	exempt organizations as							
	provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup- port from an exempt							
	organization				_	-		
	(4) Gross investment income .							
Pa		ntary Information (only if the found	lation had \$	55,000 or	more in a	ssets at
_		uring the year - see						
	Information Regarding List any managers of			e than 2% of the to	tal contributi	one receive	ad by the fo	undation
	before the close of any						od by the lo	undation
	NONE	, , ,	•					
	List any managers of	the foundation who	own 10% or more o	f the stock of a cor	noration (or	an equally	large portio	n of the
U	ownership of a partner					an equally	large portie	01 1110
	NONE	p ,,,						
	NONE							
2	Information Regarding	Contribution. Grant.	Gift, Loan, Scholarsh	ip, etc., Programs:				
_	Check here ► X if t			•	ritable organ	uzatione a	nd does so	t accent
	unsolicited requests for							
	complete items 2a, b,			-,,	·- ›· -· ɔ=···			
a	The name, address, an			person to whom app	plications sho	uld be add	ressed.	
_	CEE CTATEMENT	·						

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

b The form in which applications should be submitted and information and materials they should include:

Form 990-PF (2018)				Page 1 1
Part XV Supplementary Information	(continued)			-
3 Grants and Contributions Paid Du Recipient Name and address (home or business)	ring the Year or App	roved for	Future Payment	
News and address (home or hysicase)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
THOMAS JEFFERSON UNIVERSITY				
125 SOUTH 9TH STREET, SUITE 600 PHILADELPH	IA NONB	PC	GENERAL OPERATING PURPOSES	30,298.
				,
UNIVERSITY OF PENNSYLVANIA				
3400 CIVIC CENTER BLVD BLDG 421 PHILADELPH	II NONE	PC	GENERAL OPERATING PURPOSES	30,298.
•				
•				
			•	
		,		
		ľ		
Total			▶ 3a	60,596.
b Approved for future payment				
•				
				<u> </u>
Total	<u></u> .		▶ 3b	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by	section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
a					(000 11101101101101	
b						
c						
d						
e				-		
f						
g Fees and contracts from government agencies				·		
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments -			1 1 1	27 124		
4 Dividends and interest from securities			14	27,134.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property · · · · · ·	-		 			
6 Net rental income or (loss) from personal property	-		 		·	
7 Other investment income			18	84,221.		
8 Gain or (loss) from sales of assets other than inventory	 	·	1	04,221.		
9 Net income or (loss) from special events	-					
10 Gross profit or (loss) from sales of inventory	_		-			
11 Other revenue a			<u> </u>			
b						
d						
e						
12 Subtotal Add columns (b), (d), and (e)			•	111,355.		
13 Total Add line 12, columns (b), (d), and (e)					111,355.	
(See worksheet in line 13 instructions to verify calci						
Part XVI-B Relationship of Activities	s to the A	ccomplishment of E	xempt Pur	poses		
Line No. Explain below how each activit	ty for which	h income is reported i	n column (e) of Part XVI-A contribe	uted importantly to the	
accomplishment of the foundation						
•	-			· · · · · · · · · · · · · · · · · · ·		
					·	
		NOT APPLICABL	₽			
		NOT APPLICABL	ı <u>c</u>			
-					-	
	.					
	-					
			· - ·-			
						
	· · · · · · · · · · · · · · · · · · ·					

	PF (2018)		nefere to and To		25-6680661 and Relationships With N		Pa	ge 13
Part XV	Information H Exempt Organ		nsters to and tra	ansactions a	ing Relationships with ive	oncnari	table	
in org a Tra (1) (2) b Ott	the organization direct section 501(c) (other lanizations? Insters from the reporting Cash	ly or indirectly e than section g foundation to a 	501(c)(3) organizati a noncharitable exem	ons) or in se		1a(1) 1a(2) 1b(1)		X X
(3) (4) (5) (6) c Sh d If t	Rental of facilities, equipment arranged Loans or loan guarantee Performance of services aring of facilities, equipment answer to any of the goods, other	pment, or other a ements es s or membership nent, mailing lists ne above is "Yes assets, or service	or fundraising solicity, other assets, or paids, complete the followers given by the repo	ations	e Column (b) should always s	1b(3 1b(4 1b(5 1c how the	fair n	narke
			***		ue of the goods, other assets,			
(a) Line n	o (b) Amount involved	(c) Name of no	oncharitable exempt organi	zation (G)	Description of transfers, transactions, and	snaring arr	angeme	nts
		• "						
		 						
		-						
			<u> </u>					
					 			
						_		
de		(other than sect			nore tax-exempt organizations	Y	es 🗌	X No
	(a) Name of organization		(b) Type of orga	inization	(c) Description of rela	itionship		
					-			
				<u> </u>	<u> </u>			
				·	and statements, and to the best of my kno			

	ignature of officer or trustee MICHAEL STAGIS	04/09/20 Date	VICE PRE	SIDENT .	May the IRS discuss this return with the preparer shown below? See instructions X Yes No
Paid Prepare	Print/Type preparer's name SHAWN P. HANLON Firm's name ► PRICEWATERH	Preparer's sygnature		Check / 09/2019 self-er	x X if PTIN mployed P00965923 ► 13-4008324
Use On	Y Firm's address ► 600 GRANT S PITTSBURGH,	TREET PA	15219	Phone no	412-355-6000

25-6680661

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS OTHER INTEREST MUTUAL FUND TIMING ADJUSTMENT	656. 5,840 137 8,959. 490. 10,079. 165 977.	656. 5,840. 8,959. 490. 10,079. 165. 977.
TOTAL	27,134.	27,166.

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FORM 990PF, PART I - TAXES

ŧ

	REVENUE AND	NET
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
FOREIGN TAXES	826.	826.
FEDERAL TAX PAYMENT - PRIOR YE	435.	
FEDERAL ESTIMATES - INCOME	572.	
FOREIGN TAXES ON NONQUALIFIED	34.	34.
TOTALS	1,867.	860.
	=======================================	=========

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DEGGET DETON	COST/ FMV	ENDING	ENDING			
DESCRIPTION	CORF	BOOK VALUE	FIMIV			
DESCRIPTION	OR F 000000000000000000000000000000000000		14,161. 2,099. 31,301 3,822. 4,596. 2,399. 19,349 4,296. 2,523. 3,875. 6,597. 6,270. 54,294.			
17275R102 CISCO SYS INC 64110L106 NETFLIX COM INC G29183103 EATON CORP PLC G5960L103 MEDTRONIC PLC 00724F101 ADOBE SYS INC COM 654106103 NIKE INC CL B 718172109 PHILIP MORRIS INTERN	0000000	6,622 2,130. 1,688. 3,506. 459. 4,363. 3,711.	1,606. 2,746. 3,638. 2,715. 5,042. 3,605.			
747525103 QUALCOMM INC 86271F552 DREYFUS US EQUITY FU 87165B103 SYNCHRONY FINANCIAL 872590104 T -MOBILE US INC 037833100 APPLE COMPUTER INC C	0 0 0 0 0	3,966. 26,268. 3,621. 2,014. 2,076.	22,038.			

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	COST/		
	FMV	ENDING	
DESCRIPTION	C OR F	BOOK VALUE	FMV
05569M780 BNY MELLON S/T US GV	С	7,399.	7,269.
097023105 BOEING COMPANY	Ċ	2,821.	2,580.
261949739 DREYFUS FLOATING RAT	С	32,631.	31,026.
26203E695 DREYFUS/NEWTON INTER	С С С	14,131.	12,947.
26203H508 DREYFUS RESEARCH GRO	С		21,278.
29444U700 EQUINIX INC	С	3,009.	2,468.
375558103 GILEAD SCIENCES INC	С	2,141.	1,877.
79466L302 SALESFORCE COM INC	С	750.	2,602.
91324P102 UNITED HEALTH GROUP	c c c c	3,331.	2,602. 6,228. 2,810.
929089100 VOYA FINANCIAL INC	С	1,966	2,810.
999Z56743 MELLON OPTIMA L/S FD	С	8,175	8,175.
G06242104 ATLASSIAN CORP PLC-C	С С С	1,680	
G5876H105 MARVELL TECHNOLOGY G	С	1,842.	1,457.
002824100 ABBOTT LABORATORIES	С	1,136.	2,170. 12,682.
007568876 DREYFUS OPPORT SM CA	С	13,396.	12,682.
016255101 ALIGN TECHNOLOGY INC	С	1,181.	1,675
026874784 AMERICAN INTERNATION	C	792.	788.
032511107 ANADARKO PETE CORP	С	4,759.	3,069
05569M368 BNY MELLON CORP BOND	С С С	27,133.	26,501. 1,060.
101137107 BOSTON SCIENTIFIC CO	С	1,126.	1,060.
26078J100 DOWDUPONT INC	С	2,440.	2,674.
26201F777 DREYFUS INTL SMALL C	c c c	26,380.	22,731.
438516106 HONEYWELL INTL INC	С	1,994.	4,492.
45866F104 INTERCONTINENTALEXCH	С	1,458. 5,532.	3,013.
46625H100 J P MORGAN CHASE & C	С	5,532.	5,369.
58933Y105 MERCK & CO INC	C C	4,159.	5,349.
609207105 MONDELEZ INTERNATION	С	4,978	4,804.
848637104 SPLUNK INC	С	701.	1,258.
86271F529 DREYFUS SELECT MGER	Č	14,080.	15,856.

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING '			
G0177J108 ALLERGAN PLC 05569M814 BNY MELLON INTERMEDI 05569M830 BNY MELLON BOND FD C 150870103 CELANESE CORP DEL 254687106 DISNEY (WALT) COMPAN 26203E646 DREYFUS DIVERSIFIED 03027X100 AMERICAN TOWER CORP- 05569M509 BNY MELLON MID CAP S 05569M855 BNY MELLON EMERGING 126408103 CSX CORP COM 30303M102 FACEBOOK INC 023135106 AMAZON COM INC 05569M384 BNY MELLON INTL EQUI 09062X103 BIOGEN IDEC INC		41,242. 69,713. 1,616. 2,906. 20,894. 4,051.	3,599. 4,496. 19,247. 5,378. 108,089. 72,924. 4,349. 6,161. 10,514. 31,269.			
166764100 CHEVRONTEXACO CORP	Č	3,827.	4,025.			
20030N101 COMCAST CORP NEW CL	C	4,032.	4,767.			
219350105 CORNING INC COM	С	3,408.	3,323.			
244199105 DEERE & COMPANY	С	3,614	4,177.			
261986277 DREYFUS GLOBAL REAL	C	14,072.	13,528.			
452308109 ILLINOIS TOOL WORKS 512807108 LAM RESH CORP COM	C C	2,691 2,508.	3,927. 2,179			
478160104 JOHNSON & JOHNSON CO	Ċ	4,542.				
61174X109 MONSTER BEVERAGE COR	Č	1,182.	2,559.			
63872T729 ASG MANAGED FUTURES 723787107 PIONEER NAT RES CO	C C	31,813. 2,179.	28,525.			
670346105 NUCOR CORP	č	871.	1,036.			
784860101 SVB FINL GROUP	C C	2,660	2,659.			
808513105 SCHWAB CHARLES CORP	Ċ	2,549.				
921075297 VAN ECK CM COMMODITY	Ċ	24,852.	16,490.			

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
92343V104 VERIZON COMMUNICATIO 200340107 COMERICA INC COM 21036P108 CONSTELLATION BRANDS 30161N101 EXELON CORP 552953101 MGM MIRAGE 56585A102 MARATHON PETROLEUM C 594918104 MICROSOFT CORP COM 595112103 MICRON TECHNOLOGY 65339F101 NEXTERA ENERGY INC 717081103 PFIZER INC COM 742718109 PROCTER & GAMBLE CO G47791101 INGERSOLL-RAND PLC 007568405 DREYFUS STRATEGIC VA 110122108 BRISTOL MYERS SQUIBB 22160K105 COSTCO WHSL CORP NEW 30063P105 EXACT SCIENCES CORP	00000000000000000	4,419. 3,778 1,785. 3,576 3,863. 3,344. 6,465. 1,142 4,463. 4,262. 1,839. 2,320. 26,300 1,885. 1,731. 493.	4,510. 2,911. 2,360. 7,415. 952. 4,693 4,802. 1,838. 5,474. 20,178.
	TOTALS	1,037,339.	1,050,329.

FORM 990PF, PART III - OTHER DECI	REASES IN N	NET WORTH OR FUNI	BALANCES
			=======
DESCRIPTION			AMOUNT
PY RETURN OF CAPITAL ADJUSTMENT			205.
ROC ADJ. ON CY SALES			31.
	TOTAL		236.
			==========

CRANE W & EDITH MEM SCHOL FD-TR FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
NOT APPLICABLE
FORM, INFORMATION AND MATERIALS:
NOT APPLICABLE
SUBMISSION DEADLINES:
NOT APPLICABLE
NOT APPLICABLE

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FEDERAL FOOTNOTES

ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITIONTHE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.